

Fund for a Healthy Maine Unallocated Fund Balance Status
For Fiscal Years 2004-05 through 2006-07
(pro forma)

	Fiscal Year 2004-05	Fiscal Year 2005-06	Fiscal Year 2006-07	Biennium 2006-07
Sources				
Beginning Unallocated Fund Balance - July 1	4,045,268	2,663,942		2,663,942
<u>Adjustments:</u>				
Adjustments to Unallocated Fund Balance - Enacted	(55,218)			
Adjustments to Unallocated Fund Balance - Recommended				
<u>Revenues:</u>				
Base Revenues	50,441,892	48,784,525	59,424,155	108,208,680
Revenues from Enacted Legislation	1,584,893			
Revenue Reprojections Prior to December 01, 2004	(1,644,765)			
Revenue Reprojection December 01, 2004	(1,845,114)			
Recommended Revenue Adjustments				
Total Sources	52,526,956	51,448,467	59,424,155	110,872,622
Uses				
<u>Allocations and Other Additions and Deductions:</u>				
Enacted Allocations	49,863,014			
Supplemental Allocations Recommended for FY 05				
Current Services Allocations Recommended for FY 06-07		49,493,397	50,291,062	99,784,459
Adjustments to Allocations Recommended for FY 06-07				
Supplemental Allocations Recommended for FY 06-07				
Total Uses	49,863,014	49,493,397	50,291,062	99,784,459
Balance (1)		1,955,070	9,133,093	11,088,163
Ending Unallocated Fund Balance - June 30 (2)	2,663,942	1,955,070	11,088,163	11,088,163
<u>Notes:</u>				
(1) Does not reflect beginning balance FY 07				
(2) Reflects all beginning and ending balances				